

Sovereign Bank

Checking Account Summary

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Account Number: 10022403652

Current Date: 10/13/2010

Summary Information

Available Balance	\$3,550.57	Ledger Balance	\$3,550.57
Today's Deposits	\$0.00	Ledger Balance as of	10/12/2010
Today's Withdrawals	\$0.00	Last Deposit	\$3,500.00
Interest Accrued This Statement	\$0.00	Last Deposit on	10/07/2010
Interest Paid YTD	\$0.00	Balance Last Statement	\$50.57
Interest Paid Last Year	\$0.00	Last Statement Date	09/30/2010
Overdraft Authorization = Active		Next Statement Date	10/30/2010

Posted Activity

Date	Activity Description	Deposits	Withdrawals	Balance
10/07/2010	RETL ITNET TFR FROM CKG #17600118289	\$3,500.00		\$3,550.57